

**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
 (for Source Agency use only)  
 As at the Quarter Ending March 31, 2023

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Lanao del Norte National Agro-Industrial School  
 Organization Code (UACS) : 16 009 1600047  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Unliquidated Fund Transfers	
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31			Total
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)

Certified Correct:

*[Signature]*  
 JASMINE F. GALENZOGA  
 ADMINISTRATIVE OFFICER-IV  
 Date: 4/26/23 11:31 PM

Certified Correct:

*[Signature]*  
 MARY WARG. DELA CRUZ  
 ADMINISTRATIVE OFFICER II  
 Date: 4/26/23 11:31 PM

Recommending Approval:

*[Signature]*  
 CLIFFORD WYAN D. GALENZOGA  
 FINANCIAL OFFICER  
 Date:

Approved By:

*[Signature]*  
 MAYNARD C. LUMAWAN  
 VOCATIONAL SCHOOL ADMINISTRATOR II  
 Date:

